

RECONCILIATION CHANGE REPORT						
Since this reconciliation on 06/19/2024, changes were made to the reconciled transactions in this report.						
DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE AMOUNT CHANGE (USD)
06/10/2024	Check			448.89	0.00	Deleted 448.89
06/10/2024	Deposit			104.00	0.00	Deleted -104.00
Total						344.89
RECONCILIATION REPORT						
Reconciled on: 06/19/2024						
Reconciled by: Marcus Greene						
Any changes made to transactions after this date aren't included in this report.						
Summary						
Statement beginning balance..... 19,633.91						
Checks and payments cleared (46)..... -31,200.95						
Deposits and other credits cleared (29)..... 46,035.79						
Statement ending balance..... <u>34,468.75</u>						
Uncleared transactions as of 06/16/2024..... 27,163.79						
Register balance as of 06/16/2024..... 61,632.54						
Cleared transactions after 06/16/2024..... 0.00						
Uncleared transactions after 06/16/2024..... 1,536.44						
Register balance as of 06/19/2024..... <u>63,168.98</u>						
Details						
Checks and payments cleared (46)						
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)		
05/26/2024	Bill Payment		Trader Joe's	-12.08		
05/28/2024	Bill Payment	5013	Giant Food	-85.86		
06/02/2024	Journal	Payroll JE 05/20-6/2		-222.60		
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,240.23		
06/02/2024	Journal	Payroll JE 05/20-6/2		-183.79		
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,372.47		
06/02/2024	Journal	Payroll JE 05/20-6/2		-988.97		
06/02/2024	Journal	Payroll JE 05/20-6/2		-575.87		
06/02/2024	Journal	Payroll JE 05/20-6/2		-853.28		
06/02/2024	Journal	Payroll JE 05/20-6/2		-1,214.14		
06/04/2024	Bill Payment	5007	ALSCO	-217.27		
06/06/2024	Bill Payment	ACH	Arlington County Treasurer	-2,037.49		
06/07/2024	Bill Payment		MtoM Consulting, LLC	-30.00		
06/07/2024	Journal	CC		-17.00		
06/07/2024	Bill Payment	5003	Restaurant Depot	-2,026.90		
06/07/2024	Journal	CC		-35.26		
06/07/2024	Bill Payment		Lyon Bakery	-453.06		
06/07/2024	Bill Payment		Fourth Enterprises, LLC	-128.60		
06/07/2024	Bill Payment		Chill-Craft Company Inc.	-1,236.00		
06/07/2024	Bill Payment		Bowie Produce	-187.25		
06/08/2024	Journal	CC		-31.93		
06/09/2024	Journal	CC		-30.30		
06/10/2024	Bill Payment	5004	TriMark Adams-Burch	-707.51		
06/10/2024	Journal	CC		-242.00		
06/10/2024	Journal	CC		-1,293.74		
06/10/2024	Bill Payment		AM Briggs INC dba Metropolit...	-1,089.49		
06/10/2024	Bill Payment	5005	TriMark Adams-Burch	-17.22		
06/10/2024	Expense			-0.45		
06/10/2024	Expense			-4.60		

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2024	Check			-448.89
06/10/2024	Bill Payment		Reinhart Food Service (PFG)	-1,471.81
06/11/2024	Journal	CC		-54.79
06/11/2024	Bill Payment	5009	ALSCO	-204.93
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,084.69
06/11/2024	Bill Payment		Reinhart Food Service (PFG)	-4,330.58
06/12/2024	Journal	CC		-37.55
06/12/2024	Bill Payment		Republic National	-556.56
06/12/2024	Bill Payment	5010	Comcast (EFT)	-643.85
06/12/2024	Journal	CC		-285.00
06/12/2024	Journal	CC		-1,605.45
06/14/2024	Bill Payment		VA Eagle Distributing	-268.49
06/14/2024	Journal	CC		-128.17
06/14/2024	Journal	CC		-262.42
06/14/2024	Expense			-0.48
06/14/2024	Bill Payment		Premium Distributors	-213.06
06/16/2024	Journal	bank adj		-68.87
Total				-31,200.95

Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2024	Journal	sales		444.64
05/26/2024	Journal	payouts		6.04
05/26/2024	Journal	payouts		6.04
05/26/2024	Journal	paid out		83.97
05/28/2024	Journal	Giant		85.86
06/02/2024	Journal	sales		168.69
06/03/2024	Journal	sales		112.45
06/04/2024	Journal	sales		94.88
06/06/2024	Journal	sales		3,701.60
06/07/2024	Journal	sales		7,465.21
06/07/2024	Journal	sales		210.60
06/08/2024	Journal	sales		11,682.23
06/09/2024	Journal	sales		4,000.71
06/09/2024	Deposit		UberEats	3,936.68
06/09/2024	Deposit		DoorDash Inc	4,029.23
06/10/2024	Deposit		Amazon	19.33
06/10/2024	Deposit			104.00
06/10/2024	Deposit			4.36
06/10/2024	Deposit			0.12
06/10/2024	Journal	sales		17.55
06/10/2024	Journal	sales		3,714.63
06/11/2024	Journal	sales		192.48
06/11/2024	Journal	sales		3,677.74
06/12/2024	Deposit		Toast Inc.	1.71
06/12/2024	Journal	sales		1,975.59
06/12/2024	Journal	sales		223.00
06/13/2024	Journal	sales		75.75
06/14/2024	Deposit			0.45
06/14/2024	Deposit			0.25
Total				46,035.79

Additional Information

Uncleared checks and payments as of 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	5001	TriMark Adams-Burch	-677.96
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2024	Bill Payment	5006	TriMark Adams-Burch	-140.72
06/07/2024	Bill Payment	5002	TriMark Adams-Burch	-448.37
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/13/2024	Journal	CC		-20.00
06/14/2024	Bill Payment	5010	TriMark Adams-Burch	-959.03
06/14/2024	Bill Payment		Virginia Alcoholic Beverage C...	-3,970.00
06/14/2024	Journal	CC		-1,253.38
06/14/2024	Bill Payment		Logan Food Company	-127.50
06/14/2024	Bill Payment		Chill-Craft Company Inc.	-573.01
06/14/2024	Bill Payment		Lyon Bakery	-471.96
06/14/2024	Bill Payment		Bowie Produce	-738.25
06/15/2024	Journal	CC		-9.06
06/15/2024	Journal	CC		-26.05
06/16/2024	Journal	CC		-6.03
Total				-10,259.60

Uncleared deposits and other credits as of 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2024	Journal	sales		120.66
06/09/2024	Journal	sales		464.40
06/13/2024	Journal	sales		3,585.65
06/14/2024	Journal	sales		5,632.08
06/14/2024	Journal	sales		105.53
06/15/2024	Journal	sales		6,511.96
06/15/2024	Journal	sales		209.87
06/16/2024	Deposit		UberEats	4,852.50
06/16/2024	Journal	sales		424.67
06/16/2024	Journal	sales		15,516.07
Total				37,423.39

Uncleared checks and payments after 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Bill Payment	5011	TriMark Adams-Burch	-585.18
06/17/2024	Bill Payment		The Collection at Chevy Chase	-6.00
06/17/2024	Bill Payment		Toast Inc.	-389.75
06/17/2024	Journal	CC		-54.00
06/17/2024	Journal	CC		-1,982.62
06/17/2024	Bill Payment		Reinhart Food Service (PFG)	-61.47
06/17/2024	Expense		Amazon	-37.09
06/18/2024	Bill Payment	5012	ALSCO	-209.94
06/18/2024	Journal	CC		-4.94
06/18/2024	Expense		Amazon	-20.77
06/18/2024	Journal	CC		-100.91
Total				-3,452.67

Uncleared deposits and other credits after 06/16/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Journal	sales		4,319.11
06/18/2024	Deposit			386.00
06/18/2024	Deposit			96.00
06/18/2024	Deposit			188.00
Total				4,989.11